



**Year To Date Payment Report**  
**FY2007-08**  
**June Payment**

**\*\*\*Final\*\*\***

07

**CASCADE COUNTY**

**County Summary**

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	28,836,235.53	28,836,235.53	0.00	5,767,247.05	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	10,345.82	0.00	2,069.18	
ADJUSTED ENTITLEMENT	28,846,581.35	28,846,581.35	0.00	5,769,316.23	5,769,316.23
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	3,061,150.23	3,061,150.23	0.00	612,230.07	612,230.07
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	20,341.20	20,341.20	0.00	4,068.24	4,068.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	408,418.64	408,418.64	0.00	81,683.68	81,683.68
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	257,201.20	257,201.20	0.00	51,440.24	51,440.24



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**County Summary**

**District ANB:** EL: 8,428 HS: 4,151 K12: 0

**County ANB:** EL: 8,428 HS: 4,179 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	261,600.00	261,600.00	0.00	52,320.00	52,320.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	2,618,282.59	2,618,282.59	0.00	523,656.35	523,656.35
<b>Special Education (82-3233)</b>					
ENTITLEMENT	128,931.57	128,931.57	0.00	25,786.29	25,786.29
<b>Tuition for State Placement General Fund (01-3117)</b>					
ENTITLEMENT	8,809.29	8,809.29	0.00	0.00	0.00
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	12,574,044.96	12,574,044.96	0.00	0.00	0.00



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<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	142,391.53	142,391.53	0.00	0.00	0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	2,451,209.01	2,451,209.01	0.00	0.00	0.00
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	82,491.85	82,491.85	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	718.37	718.37	0.00	0.00	0.00
<b>SBG Combined Adult Ed Fund (17-3445)</b>					
ENTITLEMENT	15,302.44	15,302.44	0.00	0.00	0.00



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<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	25,916.74	25,916.74	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	23,691.38	23,691.38	0.00	0.00	0.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	23,904.70	23,904.70	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	1,260,794.27	1,260,794.27	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	2,184,878.93	2,184,878.93	0.00	0.00	0.00



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<b>County Block Grant (7820)</b>					
ENTITLEMENT	66,523.25	66,523.25	0.00	0.00	0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>					
ENTITLEMENT	122,912.21	122,912.21	0.00	0.00	0.00
<b>Capital Investment and Deferred Maintenance (15-3660)</b>					
ENTITLEMENT	1,611,598.14	1,611,598.14	0.00	322,319.42	322,319.42
<b>Full Time Kindergarten start up costs (15-3670)</b>					
ENTITLEMENT	850,225.75	850,225.75	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	70,227.91	70,227.91	0.00	0.00	0.00



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<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	365,488.06	365,488.06	0.00	0.00	
Entitlement adjustment after CY March payment	-78.72	-78.72	0.00	-78.72	
ADJUSTED ENTITLEMENT	365,409.34	365,409.34	0.00	-78.72	
					-78.72
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	339,080.02	339,080.02	0.00	339,080.02	
					339,080.02
<b>Elementary Payment</b>					4,982,778.77
<b>High School Payment</b>					2,769,188.52
<b>K12 Payment</b>					0.00
<b>Coop Payment</b>					29,854.53
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					7,781,821.82